

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NATURE WORKS CONSERVANCY DISTRICT ID: 64-8-58

CASH UNITS ONLY

COUNTY: PORTER COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(SPECIAL DISTRICT ONLY)

FOR THE FISCAL YEAR ENDING 2008

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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: GENERAL						
2 DRAINAGE	\$38,948.95	\$322,016.48	\$322,428.34	\$38,537.09	\$100,000.00	\$138,537.09
Total by Fund Type:	\$38,948.95	\$322,016.48	\$322,428.34	\$38,537.09	\$100,000.00	\$138,537.09

Subtotal All Funds:	\$38,948.95	\$322,016.48	\$322,428.34	\$38,537.09	\$100,000.00	\$138,537.09
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Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$100,000.00
Transfers In	\$77,777.89	
Transfers Out		\$168,643.54
Net Receipts and Disbursements	\$244,238.59	\$53,784.80

**CASH AND INVESTMENTS ON PART 4 ARE
100000.00! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

**TRANSFERS IN DO NOT MATCH
TRANSFERS OUT! PLEASE CORRECT.**